



Reprogram **FY 2015**

Revenue Sources

| | | |
|--------------------------|------------------|------------------|
| General Obligation Bonds | 2,040,439 | 5,960,400 |
| Sewer Revenue Bonds | 0 | 0 |
| Federal Grants CIP | 0 | 0 |
| Federal Grants Other | 0 | 0 |
| State Grants All | 0 | 0 |
| Local Shared CIP | 0 | 0 |
| Local Other CIP | 0 | 0 |
| Operating Transfers In | 0 | 0 |
| Capital PAY GO | 0 | 0 |
| Net Income and Investors | 0 | 0 |
| Other Grant Revenue | 0 | 0 |
| Total Revenues | 2,040,439 | 5,960,400 |

Expenditure Types

| | | |
|----------------------------|------------------|------------------|
| Engineering - Architecture | 0 | 169,800 |
| Land Acquisition | 214,000 | 0 |
| Contract Construction | 1,052,084 | 1,435,900 |
| Land Development | 650,000 | 0 |
| Other Cost | 124,355 | 1,401,800 |
| Information Technology | 0 | 0 |
| Capital Acquisition | 0 | 2,952,900 |
| Total Expenditures | 2,040,439 | 5,960,400 |

Project Name Personal Protective Equip
 Project Number FS04001
 Division Priority 1

| | Reprogram | FY 2015 |
|---------------------------|-----------|------------------|
| Revenue Sources | | |
| General Obligation Bonds | 0 | 1,351,800 |
| Total Revenues | 0 | 1,351,800 |
| Expenditure Types | | |
| Other Cost | 0 | 1,351,800 |
| Total Expenditures | 0 | 1,351,800 |

Project Description / Justification:

This project provides funds for the replacement of fire fighter personal safety equipment that is damaged or worn beyond repair from use. Items such as coats, pants, helmets, gloves, and suspenders make up the protective ensemble that sustains considerable wear in the course of fire and rescue operations. Also, Self Contained Breathing Apparatus (SCBA) is included in this line. All items are governed by NFPA guidelines and require periodic replacement to comply with those guidelines.

Operating Budget Impact:

None

Project Name EMA Sirens
 Project Number FS02027
 Division Priority 2

| | Reprogram | FY 2015 |
|---------------------------|----------------|---------------|
| Revenue Sources | | |
| General Obligation Bonds | 124,355 | 50,000 |
| Total Revenues | 124,355 | 50,000 |
| Expenditure Types | | |
| Other Cost | 124,355 | 50,000 |
| Total Expenditures | 124,355 | 50,000 |

Project Description / Justification:

Items included in this line will repair or replace warning sirens. The sirens are replaced on an as needed basis that are no longer dependable or do not function.

Operating Budget Impact:

None

Project Name Fire Station Repair
 Project Number FS02001
 Division Priority 3

| | Reprogram | FY 2015 |
|---------------------------------|------------------|------------------|
| Revenue Sources | | |
| General Obligation Bonds | 1,052,084 | 1,605,700 |
| Total Revenues | 1,052,084 | 1,605,700 |
| Expenditure Types | | |
| Engineering - Architecture | 0 | 169,800 |
| Contract Construction | 1,052,084 | 1,435,900 |
| Furniture, Fixtures & Equipment | 0 | 0 |
| Information Technology | 0 | 0 |
| Total Expenditures | 1,052,084 | 1,605,700 |

Project Description / Justification:

This project provides funds for major repairs and renovations of facilities including station driveways, sidewalks, landscaping, lighting and fencing. Construction covers items beyond the scope of General Services.

Operating Budget Impact:

Project Name Capital Acquisition

Project Number FS03015

Division Priority

| | Reprogram | FY 2015 |
|---------------------------|-----------|------------------|
| Revenue Sources | | |
| General Obligation Bonds | 0 | 2,952,900 |
| Total Revenues | 0 | 2,952,900 |
| Expenditure Types | | |
| Capital Acquisition | 0 | 2,952,900 |
| Total Expenditures | 0 | 2,952,900 |

Project Description / Justification:

This project provides funding for the purchase of two engines, five ambulances, ten SUV, and one rehab truck.

Operating Budget Impact:

Project Name Replace Fire Station #43

Project Number FS02011

Division Priority 6

| | Reprogram | FY 2015 |
|---------------------------------|----------------|----------|
| Revenue Sources | | |
| General Obligation Bonds | 214,000 | 0 |
| Total Revenues | 214,000 | 0 |
| Expenditure Types | | |
| Engineering - Architecture | 0 | 0 |
| Land Acquisition | 214,000 | 0 |
| Contract Construction | 0 | 0 |
| Furniture, Fixtures & Equipment | 0 | 0 |
| Information Technology | 0 | 0 |
| Total Expenditures | 214,000 | 0 |

Project Description / Justification:

Fire Station 43 was built in 1973. It was not built or designed by the City of Memphis. This is a station that was designed and built by the Whitehaven Fire Department. The building cannot be economically upgraded to accommodate ADA or Gender Separation.

Operating Budget Impact:

None

Project Name FIRE PREVENTION FACILITY
 Project Number FS02022
 Division Priority 7

| | Reprogram | FY 2015 |
|---------------------------|----------------|----------|
| Revenue Sources | | |
| General Obligation Bonds | 650,000 | 0 |
| Total Revenues | 650,000 | 0 |
| Expenditure Types | | |
| Land Development | 650,000 | 0 |
| Total Expenditures | 650,000 | 0 |

Project Description / Justification:

This project provides funds for the replacement of the current Fire Prevention facility which is located at 2268 Avery Ave.

Operating Budget Impact:

None

CIP SUMMARY BY DIVISION

FIRE SERVICES

| | Reprogram | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | Total |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 2,040,439 | 5,960,400 | 3,001,925 | 5,356,032 | 5,650,777 | 13,769,305 | 35,778,878 |
| Total Revenues | 2,040,439 | 5,960,400 | 3,001,925 | 5,356,032 | 5,650,777 | 13,769,305 | 35,778,878 |
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 0 | 169,800 | 400,600 | 421,260 | 416,040 | 427,840 | 1,835,540 |
| Land Acquisition | 214,000 | 0 | 0 | 0 | 0 | 0 | 214,000 |
| Land Development | 650,000 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| Contract Construction | 1,052,084 | 1,435,900 | 1,415,000 | 3,338,333 | 3,510,500 | 3,467,000 | 14,218,817 |
| Furniture, Fixtures & Equipment | 0 | 0 | 100,000 | 350,000 | 350,000 | 350,000 | 1,150,000 |
| Other Cost | 124,355 | 1,401,800 | 1,036,325 | 1,046,439 | 1,174,237 | 9,324,465 | 14,107,621 |
| Information Technology | 0 | 0 | 50,000 | 200,000 | 200,000 | 200,000 | 650,000 |
| Capital Acquisition | 0 | 2,952,900 | 0 | 0 | 0 | 0 | 2,952,900 |
| Total Expenditures | 2,040,439 | 5,960,400 | 3,001,925 | 5,356,032 | 5,650,777 | 13,769,305 | 35,778,878 |

CIP SUMMARY BY PROJECT

FIRE SERVICES

| Division Priority | Project Number | Project Name | Reprogram | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | Total |
|----------------------|-------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| 1 | FS04001 | Personal Protective Equip | 0 | 1,351,800 | 958,325 | 966,939 | 1,068,237 | 9,241,965 | 13,587,266 |
| 2 | FS02027 | EMA Sirens | 124,355 | 50,000 | 78,000 | 79,500 | 106,000 | 82,500 | 520,355 |
| 3 | FS02001 | Fire Station Repair | 1,052,084 | 1,605,700 | 1,965,600 | 4,309,593 | 4,476,540 | 4,374,840 | 17,784,357 |
| | FS03015 | Capital Acquisition | 0 | 2,952,900 | 0 | 0 | 0 | 0 | 2,952,900 |
| 5 | FS02008 | Relocate Fire Station #11 | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 |
| 6 | FS02011 | Replace Fire Station #43 | 214,000 | 0 | 0 | 0 | 0 | 0 | 214,000 |
| FIRE PREVENTION | | | | | | | | | |
| 7 | FS02022 | FACILITY | 650,000 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| Total | | | 2,040,439 | 5,960,400 | 3,001,925 | 5,356,032 | 5,650,777 | 13,769,305 | 35,778,878 |



CIP DETAIL BY PROJECT

FIRE SERVICES

Project Name Personal Protective Equip
Project Number FS04001
Division Priority 1

| | Reprogram | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | Total |
|---------------------------|-----------|------------------|----------------|----------------|------------------|------------------|-------------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 0 | 1,351,800 | 958,325 | 966,939 | 1,068,237 | 9,241,965 | 13,587,266 |
| Total Revenues | 0 | 1,351,800 | 958,325 | 966,939 | 1,068,237 | 9,241,965 | 13,587,266 |
| Expenditure Types | | | | | | | |
| Other Cost | 0 | 1,351,800 | 958,325 | 966,939 | 1,068,237 | 9,241,965 | 13,587,266 |
| Total Expenditures | 0 | 1,351,800 | 958,325 | 966,939 | 1,068,237 | 9,241,965 | 13,587,266 |

Project Description / Justification:

This project provides funds for the replacement of fire fighter personal safety equipment that is damaged or worn beyond repair from use. Items such as coats, pants, helmets, gloves, and suspenders make up the protective ensemble that sustains considerable wear in the course of fire and rescue operations. Also, Self Contained Breathing Apparatus (SCBA) is included in this line. All items are governed by NFPA guidelines and require periodic replacement to comply with those guidelines.

Operating Budget Impact:

None

CIP DETAIL BY PROJECT

FIRE SERVICES

Project Name EMA Sirens

Project Number FS02027

Division Priority 2

| | Reprogram | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | Total |
|---------------------------|----------------|---------------|---------------|---------------|----------------|---------------|----------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 124,355 | 50,000 | 78,000 | 79,500 | 106,000 | 82,500 | 520,355 |
| Total Revenues | 124,355 | 50,000 | 78,000 | 79,500 | 106,000 | 82,500 | 520,355 |
| Expenditure Types | | | | | | | |
| Other Cost | 124,355 | 50,000 | 78,000 | 79,500 | 106,000 | 82,500 | 520,355 |
| Total Expenditures | 124,355 | 50,000 | 78,000 | 79,500 | 106,000 | 82,500 | 520,355 |

Project Description / Justification:

Items included in this line will repair or replace warning sirens. The sirens are replaced on an as needed basis that are no longer dependable or do not function.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

FIRE SERVICES

Project Name Fire Station Repair

Project Number FS02001

Division Priority 3

| | Reprogram | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | Total |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 1,052,084 | 1,605,700 | 1,965,600 | 4,309,593 | 4,476,540 | 4,374,840 | 17,784,357 |
| Total Revenues | 1,052,084 | 1,605,700 | 1,965,600 | 4,309,593 | 4,476,540 | 4,374,840 | 17,784,357 |
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 0 | 169,800 | 400,600 | 421,260 | 416,040 | 357,840 | 1,765,540 |
| Contract Construction | 1,052,084 | 1,435,900 | 1,415,000 | 3,338,333 | 3,510,500 | 3,467,000 | 14,218,817 |
| Furniture, Fixtures & Equipment | 0 | 0 | 100,000 | 350,000 | 350,000 | 350,000 | 1,150,000 |
| Information Technology | 0 | 0 | 50,000 | 200,000 | 200,000 | 200,000 | 650,000 |
| Total Expenditures | 1,052,084 | 1,605,700 | 1,965,600 | 4,309,593 | 4,476,540 | 4,374,840 | 17,784,357 |

Project Description / Justification:

This project provides funds for major repairs and renovations of facilities including station driveways, sidewalks, landscaping, lighting and fencing. Construction covers items beyond the scope of General Services.

Operating Budget Impact:

CIP DETAIL BY PROJECT

FIRE SERVICES

Project Name Relocate Fire Station #11

Project Number FS02008

Division Priority 5

| | Reprogram | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | Total |
|----------------------------|-----------|----------|----------|----------|----------|---------------|---------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 |
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 |

Project Description / Justification:

This project provides funds for the renovation of Fire Station #11 built in 1941 presently located at 1826 Union on 0.29 acres.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

FIRE SERVICES

Project Name Replace Fire Station #43

Project Number FS02011

Division Priority 6

| | Reprogram | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | Total |
|--------------------------|----------------|----------|----------|----------|----------|----------|----------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 214,000 | 0 | 0 | 0 | 0 | 0 | 214,000 |
| Total Revenues | 214,000 | 0 | 0 | 0 | 0 | 0 | 214,000 |

| | | | | | | | |
|---------------------------------|----------------|----------|----------|----------|----------|----------|----------------|
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Acquisition | 214,000 | 0 | 0 | 0 | 0 | 0 | 214,000 |
| Contract Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furniture, Fixtures & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 214,000 | 0 | 0 | 0 | 0 | 0 | 214,000 |

Project Description / Justification:

Fire Station 43 was built in 1973. It was not built or designed by the City of Memphis. This is a station that was designed and built by the Whitehaven Fire Department. The building cannot be economically upgraded to accommodate ADA or Gender Separation.

Operating Budget Impact:

None

CIP DETAIL BY PROJECT

FIRE SERVICES

Project Name FIRE PREVENTION FACILITY

Project Number FS02022

Division Priority 7

| | Reprogram | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | Total |
|----------------------------|----------------|----------|----------|----------|----------|----------|----------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 650,000 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| Total Revenues | 650,000 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 650,000 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| Total Expenditures | 650,000 | 0 | 0 | 0 | 0 | 0 | 650,000 |

Project Description / Justification:

This project provides funds for the replacement of the current Fire Prevention facility which is located at 2268 Avery Ave.

Operating Budget Impact:

None



CAPITAL ACQUISITION

FIRE SERVICES

| Item Description | Quantity | Unit Cost | Total Cost | Vehicles | Equipment | Furniture | Total Capital Acquisition |
|------------------|----------|-----------|------------|-----------|-----------|-----------|---------------------------|
| Ambulance | 5 | 239,700 | 1,198,500 | 1,198,500 | | | 1,198,500 |
| Fire Engine | 2 | 642,600 | 1,285,200 | 1,285,200 | | | 1,285,200 |
| Rehab Truck | 1 | 61,200 | 61,200 | 61,200 | | | 61,200 |
| SUV | 10 | 40,800 | 408,000 | 408,000 | | | 408,000 |
| Total Division | | | | 2,952,900 | 0 | 0 | 2,952,900 |